

# **Exhibit 86**



## To Balance Your Account

1. Go through your register and mark each check, withdrawal, ATM card transaction, payment, deposit, or other credit listed on this statement. Be sure your register shows any interest paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
2. Using the chart below, list any outstanding checks, ATM withdrawals, purchases made with your ATM card, or any other withdrawals (including any from previous months) which are listed on your register but are not shown on this statement.
3. Balance your account by filling in the spaces below.

ENTER:  
The Ending Balance as shown on  
this Statement

\$ \_\_\_\_\_

ADD3

Any deposits listed in your register or transfers into your account which are not shown on this statement \$

TOTAL + \$ \_\_\_\_\_

### CALCULATE THE SUBTOTAL

§ \_\_\_\_\_

### ► SUBTRACT:

The total outstanding checks and withdrawals from the chart at left

— \$ \_\_\_\_\_

CALCULATE THE CURRENT BALANCE  
This amount should be the same as the current balance shown in your check register.

\$

\$

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please telephone us at 1-415-392-1400 or write us at First Republic, 111 Pine Street, San Francisco, CA 94111 immediately if you believe there is an error on your statement or transaction receipt, or if you need more information about an electronic transaction. When you write or call us:

1. Tell us your name and account number or ATM card number.
2. As clearly as you can, describe the error or the transaction you are unsure about, and explain why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

You must report the suspected error to us no later than 60 days after we send you the FIRST statement on which the problem appeared. We will investigate your questions and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 days in the case of electronic purchases), we will temporarily credit your account for the amount you believe is in error, so that you will have use of the money until our investigation is completed.

For First Republic's 24-hour Automated Banking System, please call 1-800-392-1407.



## SIMPLIFIED BUSINESS CHECKING

**Statement Period:**  
**November 01, 2013 -**  
**November 30, 2013**

**Account Number:**  
**XXX-XXX** [REDACTED]

RJM CAPITAL PENSION PLAN TRUST

Page 3 of 3**ACCOUNT ACTIVITY**

DATE	DESCRIPTION	AMOUNT
<b>Withdrawals and Debits (continued)</b>		
11/18	DOMESTIC WIRE FUNDS-DEBIT SOLO CAPITAL PARTNERS LLP	\$10,765.85-
11/18	WIRE TRANSFER FEE	\$35.00-
11/26	INTERNET TRANSFER TO [REDACTED] ON 11/26 AT 10.29	[REDACTED]
<i>Total Withdrawals and Debits</i>		[REDACTED]



000000

